

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2008

Date: December 1, 2008

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 Sand Island Access Rd, Box 112

Contract No. 57234 []

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 11-36-6395

PROJECT TITLE: Honokaa Public Library Accessibility, Health, and Safety Improvements

CONTRACT

Basic Contract Amount \$ 307,729.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 307,729.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>307,729.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>307,729.00</u>
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Retained	\$ <u>17,239.00</u>	\$ <u>-</u>	\$ <u>17,239.00</u>
Amount Subject to Payment	\$ <u>290,490.00</u>	\$ <u>-</u>	\$ <u>290,490.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>290,490.00</u>	\$ <u>-</u>	\$ <u>290,490.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr.

JAN 29 2009

3. Recommended: [Signature] Project Inspector or Engineer

Date:

JAN 29 2009

4. Recommended: [Signature] Area Engineer/Architect

Date:

JAN 29 2009

5. Approved: [Signature] Branch Chief or District Engineer

Date:

JAN 30 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature]
By signature / Title: Contractor

12/1/08
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2008

CONTRACTOR:	BCP CONSTRUCTION OF HAWAII, INC.	Contract No.: 57234
PROJECT TITLE:	Honokaa Public Library Accessibility, Health, and Safety	DAGS Job No.: 11-36-6395

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	BCP CONSTRUCTION OF HAWAII, INC.	General Contractor	ABC-23456	\$307,729	\$307,729	100.00%	5%	\$15,386

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
American Electric	Electrical	C-24422	\$22,209	\$22,209	100.00%	5%	\$1,110
BJ Brothers Painting	Painting	C-16383	\$32,400	\$32,400	100.00%	5%	\$1,620
Titan Industries	Demolition	C-28868	\$4,662	\$4,662	100.00%	5%	\$233
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,853 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,239
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

7.R

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2009 FEB -9 AM 11:49

PAYMENT NO.: 1

PROJECT TITLE: HONOKAA PUBLIC LIBRARY ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

BILLING MONTH: November-08

DAGS JOB NO.: 1 1-36-6395

CONTRACT NO.: 57234

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$ 307,729.00	\$ 17,239.00	\$ 290,490.00
Totals:		\$307,729.00	\$17,239.00	\$290,490.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$307,729.00 \$17,239.00 \$290,490.00

Verified By *Y Xu*

DATE *02/02/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. *2038N09*

Verified By *PR* *2/04/09*